



**Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for
Calendar Years 2004 and 2005**

DEPARTMENT	SEPTEMBER		2004-2005 Monthly Differences	Percentage Change	SEPTEMBER		2004-2005 YTD Differences	Percentage Change
	2005	2004			2005 YTD	2004 YTD		
Department of Health and Human Services OCSE 01	\$10,144,120	\$10,378,582	-\$234,462	-2.26%	\$688,180,237	\$681,067,253	\$7,112,984	1.04%
Department of Health and Human Services OCSE 02	\$15,109,944	\$11,786,784	\$3,323,160	28.19%	\$858,815,570	\$758,537,631	\$100,277,939	13.22%
Total Department of OCSE	\$25,254,064	\$22,165,366	\$3,088,698	13.93%	\$1,546,995,807	\$1,439,604,884	\$107,390,923	7.46%
Department of Health and Human Services (PSC)	\$283,726	\$162,578	\$121,148	74.52%	\$2,130,126	\$2,861,855	-\$731,729	-25.57%
Department of Agriculture Rural Development	\$159,742	\$180,577	-\$20,835	-11.54%	\$13,525,110	\$14,806,643	-\$1,281,532	-8.66%
Department of Agriculture Food & Nutrition SVC.	\$661,167	\$526,080	\$135,087	25.68%	\$69,953,299	\$62,197,676	\$7,755,622	12.47%
Department of Agriculture- APHIS	\$354	\$2,267	-\$1,913	-84.39%	\$5,414	\$12,376	-\$6,962	-56.25%
Department of Agriculture- Farm Services Agency	\$375,853	\$363,636	\$12,217	3.36%	\$4,991,801	\$5,094,311	-\$102,510	-2.01%
Department of Agriculture- National Finance Center	\$32,215	\$42,710	-\$10,495	-24.57%	\$1,071,363	\$988,782	\$82,581	8.35%
Department of Agriculture- Risk Mgmt. Agency	\$0	\$0	\$0	0.00%	\$914	\$287	\$627	218.47%
Total Department of Agriculture	\$1,229,331	\$1,115,271	\$114,060	10.23%	\$89,547,901	\$83,100,076	\$6,447,826	7.76%
Department of Defense- DFAS (Site 12)	\$371,976	\$331,342	\$40,634	12.26%	\$27,397,017	\$24,545,119	\$2,851,898	11.62%
Department of Defense- DFAS (Site 13)	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Defense- Army & Air Force Exc. 15	\$1,103,129	\$943,069	\$160,060	16.97%	\$65,898,960	\$51,747,405	\$14,151,555	27.35%
Department of Defense- Navy Exchange SVC Command	\$75,974	\$79,672	-\$3,698	-4.64%	\$3,670,823	\$5,688,558	-\$2,017,735	-35.47%
Department of Defense-Marine Corps Exchange	\$5,807	\$12,761	-\$6,954	-54.50%	\$365,368	\$384,916	-\$19,548	-5.08%
Department of Defense-Air Force SVCS	\$44,939	\$70,730	-\$25,791	-36.46%	\$1,533,445	\$821,911	\$711,534	86.57%
Department of Defense-Army & Air Force Exc 79	-\$668	-\$5,977	\$5,309	88.82%	-\$11,473	\$5,241,870	-\$5,253,343	-100.22%
Department of Defense- Army Corps of Engineers 1E	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%
Department of Defense- Navy Personnel Command	\$1,112	\$440	\$672	152.99%	\$46,026	\$49,522	-\$3,496	-7.06%
Total Department of Defense	\$1,602,269	\$1,432,038	\$170,231	11.89%	\$98,900,166	\$88,479,301	\$10,420,865	11.78%
Department of Treasury- TTB	\$626	\$816	-\$190	-23.28%	\$6,088	\$11,475	-\$5,387	-46.94%
Department of Treasury- Philadelphia Finance Center	\$0	\$0	\$0	0.00%	\$0	\$524	-\$524	-100.00%
Department of Treasury- FMS-Reclamations	\$14,250	\$17,854	-\$3,604	-20.19%	\$84,152	\$71,406	\$12,746	17.85%
Total Department of Treasury	\$14,876	\$18,670	-\$3,794	-20.32%	\$90,240	\$83,405	\$6,835	8.20%
Department of Homeland Security - FLETC	\$0	\$0	\$0	0.00%	\$0	\$738	-\$738	-100.00%
Department of Homeland Security- Customs Service	\$1,201	\$9,675	-\$8,473	-87.58%	\$474,861	\$487,155	-\$12,294	-2.52%
Total Department of Homeland Security	\$1,201	\$9,675	-\$8,473	-87.58%	\$474,861	\$487,893	-\$13,032	-2.67%
Department of Veterans Affairs	\$4,583,184	\$5,677,597	-\$1,094,414	-19.28%	\$72,374,761	\$65,433,704	\$6,941,057	10.61%
Department of Education	\$12,627,361	\$11,408,985	\$1,218,376	10.68%	\$688,141,308	\$681,966,436	\$6,174,872	0.91%
Small Business Administration	\$134,631	\$109,431	\$25,200	23.03%	\$6,091,227	\$5,555,995	\$535,232	9.63%
Housing and Urban Development	\$505,935	\$994,799	-\$488,864	-49.14%	\$10,670,742	\$11,633,870	-\$963,128	-8.28%
Social Security Administration	\$947,875	\$762,786	\$185,090	24.26%	\$69,760,873	\$69,435,337	\$325,536	0.47%
Department of Justice	\$176,382	\$225,318	-\$48,936	-21.72%	\$4,919,248	\$4,711,161	\$208,087	4.42%
FMS- Debt Management Services (Cross-Servicing)	\$1,216,599	\$1,263,757	-\$47,158	-3.73%	\$25,539,860	\$21,938,583	\$3,601,277	16.42%
U.S. Postal Service	\$8,115	\$17,736	-\$9,621	-54.25%	\$315,904	\$608,559	-\$292,655	-48.09%
Central Intelligence Agency	\$349	\$656	-\$307	-46.82%	\$5,412	\$9,212	-\$3,800	-41.25%
Railroad Retirement Board	\$30,930	\$0	\$30,930	100.00%	\$32,371	\$0	\$32,371	100.00%
Equal Employment and Opportunity Commission	\$0	\$0	\$0	0.00%	\$920	\$432	\$488	112.99%
Security and Exchange Commission	\$0	\$1,260	-\$1,260	-100.00%	\$2,629	\$9,790	-\$7,162	-73.15%
Army Corps of Engineers	\$0	\$0	\$0	0.00%	\$1,465	\$0	\$1,465	100.00%
TOTAL	\$48,616,828	\$45,365,923	\$3,250,905	7.17%	\$2,615,995,823	\$2,475,920,492	\$140,075,331	5.66%